

Annual Urban Renewal Report, Fiscal Year 2015 - 2016

Levy Authority Summary

Local Government Name: DAYTON
Local Government Number: 94G902

Active Urban Renewal Areas	U.R. #	# of Tif Taxing Districts
DAYTON URBAN RENEWAL	94005	2
DAYTON COMMERCIAL URBAN RENEWAL	94006	2

TIF Debt Outstanding: 140,581

TIF Sp. Rev. Fund Cash Balance as of 07-01-2015:		Amount of 07-01-2015 Cash Balance Restricted for LMI	
	20,148	0	
TIF Revenue:	0		
TIF Sp. Revenue Fund Interest:	0		
Property Tax Replacement Claims	7,891		
Asset Sales & Loan Repayments:	0		
Total Revenue:	7,891		
Rebate Expenditures:	0		
Non-Rebate Expenditures:	27,760		
Returned to County Treasurer:	0		
Total Expenditures:	27,760		

TIF Sp. Rev. Fund Cash Balance as of 06-30-2016:		Amount of 06-30-2016 Cash Balance Restricted for LMI	
	279	0	

**Year-End Outstanding TIF
Obligations, Net of TIF Special
Revenue Fund Balance: 112,542**

Urban Renewal Area Data Collection

Local Government Name: DAYTON (94G902)
 Urban Renewal Area: DAYTON URBAN RENEWAL
 UR Area Number: 94005

UR Area Creation Date: 06/2000

UR Area Purpose: The primary objective of the plan is to encourage housing and residential development within the urban renewal area.

Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used
DAYTON CITY/SOUTHEAST WEBSTER-GRAND SCH/99TIF INCREM	94202	94203	102,006
DAYTON CITY AG/SWG SCH/99 TIF INCREM	94204	94205	0

Urban Renewal Area Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	2,426,420	4,650	0	0	-16,668	2,414,402	0	2,414,402
Taxable	0	1,352,326	4,185	0	0	-16,668	1,339,843	0	1,339,843
Homestead Credits									33

TIF Sp. Rev. Fund Cash Balance as of 07-01-2015: 12,396 0 **Amount of 07-01-2015 Cash Balance Restricted for LMI**

TIF Revenue: 0
 TIF Sp. Revenue Fund Interest: 0
 Property Tax Replacement Claims 3,666
 Asset Sales & Loan Repayments: 0
Total Revenue: 3,666

Rebate Expenditures: 0
 Non-Rebate Expenditures: 15,926
 Returned to County Treasurer: 0
Total Expenditures: 15,926

TIF Sp. Rev. Fund Cash Balance as of 06-30-2016: 136 0 **Amount of 06-30-2016 Cash Balance Restricted for LMI**

Projects For DAYTON URBAN RENEWAL

housing revolv loan int

Description:	interest paid on MIDAS housing loan
Classification:	Low and Moderate Income Housing
Physically Complete:	Yes
Payments Complete:	Yes

3rd Ave SW culvert headwall

Description:	construction of headwall on culvert
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	Yes

storm sewer project

Description:	storm sewer improvement project
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

3rd Ave SW bridge project

Description:	construction of new bridge on 3rd Ave SW
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

Street resurfacing project

Description:	Street resurfacing
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	Yes

1st Ave SW concrete street

Description:	Street resurfacing
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

8th Street SW Water Main

Description:	Water main replacement project
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

2nd Ave SW storm sewer

Description:	storm sewer construction
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

Debts/Obligations For DAYTON URBAN RENEWAL

storm sewer project

Debt/Obligation Type:	Internal Loans
Principal:	3,367
Interest:	0
Total:	3,367
Annual Appropriation?:	No
Date Incurred:	11/13/2006
FY of Last Payment:	2028

3rd Avenue SW bridge replacement

Debt/Obligation Type:	Internal Loans
Principal:	35,888
Interest:	0
Total:	35,888
Annual Appropriation?:	No
Date Incurred:	11/13/2006
FY of Last Payment:	2027

1st Ave SW Concrete Street Surfacing

Debt/Obligation Type:	Internal Loans
Principal:	36,515
Interest:	0
Total:	36,515
Annual Appropriation?:	No
Date Incurred:	11/14/2012
FY of Last Payment:	2040

8th Street SW Water Main

Debt/Obligation Type:	Internal Loans
Principal:	5,210
Interest:	0
Total:	5,210
Annual Appropriation?:	No
Date Incurred:	10/09/2013
FY of Last Payment:	2042

2nd Ave SW storm sewer

Debt/Obligation Type:	Internal Loans
Principal:	4,335
Interest:	0
Total:	4,335
Annual Appropriation?:	No
Date Incurred:	09/12/2013
FY of Last Payment:	2044

Non-Rebates For DAYTON URBAN RENEWAL

TIF Expenditure Amount:	15,926
Tied To Debt:	3rd Avenue SW bridge replacement
Tied To Project:	3rd Ave SW bridge project

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Sum of Private Investment Made Within This Urban Renewal Area
during FY 2016

TIF Taxing District Data Collection

Local Government Name: DAYTON (94G902)
 Urban Renewal Area: DAYTON URBAN RENEWAL (94005)
 TIF Taxing District Name: DAYTON CITY/SOUTHEAST WEBSTER-GRAND SCH/99TIF INCREM
 TIF Taxing District Inc. Number: 94203

TIF Taxing District Base Year: 1999
 FY TIF Revenue First Received: 2004
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	05/2000
Economic Development	No

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	2,426,420	4,650	0	0	-16,668	2,414,402	0	2,414,402
Taxable	0	1,352,326	4,185	0	0	-16,668	1,339,843	0	1,339,843
Homestead Credits									33

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	1,523,290	907,780	102,006	805,774	27,585

FY 2016 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: DAYTON (94G902)
 Urban Renewal Area: DAYTON URBAN RENEWAL (94005)
 TIF Taxing District Name: DAYTON CITY AG/SWG SCH/99 TIF INCREM
 TIF Taxing District Inc. Number: 94205

TIF Taxing District Base Year: 1999
 FY TIF Revenue First Received: 2004
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	05/2000
Economic Development	No

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	930	0	0	0	0

FY 2016 TIF Revenue Received: 0

Urban Renewal Area Data Collection

Local Government Name: DAYTON (94G902)
 Urban Renewal Area: DAYTON COMMERCIAL URBAN RENEWAL
 UR Area Number: 94006
 UR Area Creation Date: 03/2002

UR Area Purpose: The objectives of the plan are to further redevelopment and rehabilitation of the Commercial Urban Renewal District.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
DAYTON CITY/SOUTHEAST WEBSTER-GRAND SCH/TFDAC INCREM	94212	94213	118,000
DAYTON CITY AG/SOUTHEAST WEBSTER-GRAND SCH/TFDAD INCREM	94214	94215	0

Urban Renewal Area Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	823,830	2,056,933	2,130	0	-5,556	2,877,337	0	2,877,337
Taxable	0	459,147	1,851,240	1,917	0	-5,556	2,306,748	0	2,306,748
Homestead Credits									9

TIF Sp. Rev. Fund Cash Balance as of 07-01-2015: **7,752** **0** **Amount of 07-01-2015 Cash Balance Restricted for LMI**

TIF Revenue: 0
 TIF Sp. Revenue Fund Interest: 0
 Property Tax Replacement Claims 4,225
 Asset Sales & Loan Repayments: 0
Total Revenue: 4,225

Rebate Expenditures: 0
 Non-Rebate Expenditures: 11,834
 Returned to County Treasurer: 0
Total Expenditures: 11,834

TIF Sp. Rev. Fund Cash Balance as of 06-30-2016: **143** **0** **Amount of 06-30-2016 Cash Balance Restricted for LMI**

Projects For DAYTON COMMERCIAL URBAN RENEWAL

Water line installation

Description:	West Skillet Ave water service line
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

Storm sewer project

Description:	Storm sewer improvement project
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

1st Street SW project

Description:	Concrete surfacing of 1st Street SW
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

1st Ave SW And 1st St SW Concrete Street Resurfacing

Description:	1st Ave SW And 1st St SW Concrete Street Resurfacing
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

Debts/Obligations For DAYTON COMMERCIAL URBAN RENEWAL

West Skillet water service line

Debt/Obligation Type:	Internal Loans
Principal:	1,690
Interest:	0
Total:	1,690
Annual Appropriation?:	No
Date Incurred:	09/09/2009
FY of Last Payment:	2020

Storm sewer project

Debt/Obligation Type:	Internal Loans
Principal:	10,095
Interest:	0
Total:	10,095
Annual Appropriation?:	No
Date Incurred:	11/13/2006
FY of Last Payment:	2020

1st Street SW concrete surfacing

Debt/Obligation Type:	Internal Loans
Principal:	35,002
Interest:	0
Total:	35,002
Annual Appropriation?:	No
Date Incurred:	09/14/2005
FY of Last Payment:	2016

1st Ave SW And 1st St SW Concrete Street Resurfacing

Debt/Obligation Type:	Internal Loans
Principal:	8,479
Interest:	0
Total:	8,479
Annual Appropriation?:	No
Date Incurred:	11/14/2012
FY of Last Payment:	2029

Non-Rebates For DAYTON COMMERCIAL URBAN RENEWAL

TIF Expenditure Amount:	1,690
Tied To Debt:	West Skillet water service line
Tied To Project:	Water line installation

TIF Expenditure Amount:	1,665
Tied To Debt:	Storm sewer project
Tied To Project:	Storm sewer project

TIF Expenditure Amount:	8,479
Tied To Debt:	1st Ave SW And 1st St SW Concrete Street Resurfacing
Tied To Project:	1st Ave SW And 1st St SW Concrete Street Resurfacing

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Sum of Private Investment Made Within This Urban Renewal Area
during FY 2016

TIF Taxing District Data Collection

Local Government Name: DAYTON (94G902)
 Urban Renewal Area: DAYTON COMMERCIAL URBAN RENEWAL (94006)
 TIF Taxing District Name: DAYTON CITY/SOUTHEAST WEBSTER-GRAND SCH/TFDAC INCREM
 TIF Taxing District Inc. Number: 94213
 TIF Taxing District Base Year: 2001
 FY TIF Revenue First Received: 2007
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2025

UR Designation	
Slum	No
Blighted	No
Economic Development	03/2002

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	823,830	2,056,933	2,130	0	-5,556	2,877,337	0	2,877,337
Taxable	0	459,147	1,851,240	1,917	0	-5,556	2,306,748	0	2,306,748
Homestead Credits									9

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	2,252,600	630,293	118,000	512,293	17,538

FY 2016 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: DAYTON (94G902)
 Urban Renewal Area: DAYTON COMMERCIAL URBAN RENEWAL (94006)
 TIF Taxing District Name: DAYTON CITY AG/SOUTHEAST WEBSTER-GRAND SCH/TFDAD INCREM
 TIF Taxing District Inc. Number: 94215
 TIF Taxing District Base Year: 2001
 FY TIF Revenue First Received: 2007
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2025

UR Designation	
Slum	No
Blighted	No
Economic Development	03/2002

TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	15,350	0	0	0	0

FY 2016 TIF Revenue Received: 0